

## 7. Full-Year Consolidated Balance Sheets

	Yen (Millions)	
	March 31 2012	March 31 2011
<b>Assets</b>		
<b>Current assets:</b>		
Cash and time deposits	Y 213,499	353,892
Notes and accounts receivable, trade	901,316	877,069
Marketable securities	60,426	10,802
Finished goods	139,162	150,685
Work in process	106,268	112,995
Raw materials	88,686	77,758
Deferred tax assets	72,519	76,666
Others	132,708	115,541
Allowance for doubtful accounts	(12,802)	(14,781)
<b>Total current assets</b>	<b>1,701,782</b>	<b>1,760,627</b>
<b>Non-current assets:</b>		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	284,631	277,844
Machinery	91,831	100,803
Equipment	123,770	126,101
Land	115,614	117,481
Construction in progress	25,097	16,413
Total property, plant and equipment	<b>640,943</b>	<b>638,642</b>
Intangible assets:		
Software	132,274	135,118
Goodwill	67,526	80,083
Others	30,487	36,757
Total intangible assets	<b>230,287</b>	<b>251,958</b>
Other non-current assets:		
Investment securities	149,097	152,361
Deferred tax assets	65,268	72,093
Others	164,630	155,351
Allowance for doubtful accounts	(6,500)	(6,935)
Total other non-current assets	<b>372,495</b>	<b>372,870</b>
<b>Total non-current assets</b>	<b>1,243,725</b>	<b>1,263,470</b>
<b>Total assets</b>	<b>Y 2,945,507</b>	<b>3,024,097</b>

	Yen (Millions)	
	March 31 2012	March 31 2011
<b>Liabilities and net assets</b>		
<b>Liabilities</b>		
<b>Current liabilities:</b>		
Notes and accounts payable, trade	Y 617,755	604,264
Short-term borrowings	67,936	125,554
Current portion of bonds payable	60,986	100,000
Lease obligations	15,794	24,470
Accrued expenses	342,541	323,144
Accrued income taxes	18,627	23,617
Provision for product warranties	28,398	25,254
Provision for construction contract losses	13,918	21,392
Provision for bonuses to board members	78	125
Others	251,405	259,988
<b>Total current liabilities</b>	<b>1,417,438</b>	<b>1,507,808</b>
<b>Long-term liabilities:</b>		
Bonds payable	170,300	180,300
Long-term borrowings	81,926	64,969
Lease obligations	27,735	26,775
Deferred tax liabilities	27,939	33,755
Revaluation of deferred tax liabilities	503	575
Accrued retirement benefits	180,491	181,572
Provision for loss on repurchase of computers	14,356	16,320
Provision for recycling expenses	6,690	6,363
Provision for product warranties	2,006	2,207
Others	49,525	49,674
<b>Total long-term liabilities</b>	<b>561,471</b>	<b>562,510</b>
<b>Total liabilities</b>	<b>1,978,909</b>	<b>2,070,318</b>
<b>Net assets</b>		
<b>Shareholders' equity:</b>		
Common stock	324,625	324,625
Capital surplus	236,432	236,437
Retained earnings	365,300	343,072
Treasury stock	(318)	(214)
<b>Total shareholders' equity</b>	<b>926,039</b>	<b>903,920</b>
<b>Accumulated other comprehensive income:</b>		
Unrealized gain and loss on securities, net of taxes	13,660	13,564
Deferred hedge gain and loss	907	454
Revaluation surplus on land	2,584	2,363
Foreign currency translation adjustments	(102,151)	(99,057)
<b>Total accumulated other comprehensive income</b>	<b>(85,000)</b>	<b>(82,676)</b>
<b>Subscription rights to shares</b>	<b>78</b>	<b>76</b>
<b>Minority interests</b>	<b>125,481</b>	<b>132,459</b>
<b>Total net assets</b>	<b>966,598</b>	<b>953,779</b>
<b>Total liabilities and net assets</b>	<b>Y 2,945,507</b>	<b>3,024,097</b>